

## Probation and Recovery Services Report for June 2016

Period - June 2016 53900	FY2016 Budget	Jun-16 Expenditures	FY YTD 2016 Encumbrances	FY YTD 2016 Expenditures
111-Probation Staff	\$172,189.00	\$78,729.43		\$149,430.97
201-Social Sec	\$10,635.00	\$4,723.62		\$8,956.97
204-Pensions	\$19,455.00	\$9,004.26		\$17,467.25
205-Employee and Dependent Insurance	\$44,625.00	\$11,393.20		\$23,711.34
209-Disability Insurance	\$310.00	\$93.60		\$255.25
212-Employer Medicare	\$2,490.00	\$1,104.74		\$2,094.81
307-Communication	\$5,400.00	\$391.59		\$576.59
312-Contracts with Private Agencies *see below	\$51,900.00	\$51,828.40		\$51,828.40
317-Data Processing Services	\$3,900.00	\$0.00		\$1,078.80
334-Maintenance Agreements	\$9,000.00	\$0.00		\$8,400.00
335-Maintenance and Repair Services - Building	\$600.00	\$0.00		\$0.00
348-Postal Charges	\$1,200.00	\$71.82		\$73.68
351-Rentals	\$25,500.00	\$8,500.00		\$25,500.00
399-Other Contracted Services	\$15,000.00	\$8,014.50		\$14,899.50
435-Office Supplies	\$3,600.00	\$501.36	\$194.20	\$3,139.12
452-Utilities	\$3,600.00	\$2,591.87		\$3,867.75
499-Other Supplies and Materials	\$17,100.00	\$6,587.00	\$148.00	\$16,246.07
<b>Total Expenditures</b>	<b>\$386,504.00</b>	<b>\$183,535.39</b>	<b>\$342.20</b>	<b>\$327,526.50</b>

June 2016 Revenue Fee Operations	General Sessions Total Collections	Circuit Court Total Collections
Probation Class/Program Fees	\$1,211.25	\$193.80
Probation Drug Screen Fees	\$3,117.18	\$71.25
Probation SCRAM Fees	\$9,417.35	\$1,738.50
Probation Supervision Fees	\$50,197.45	\$4,262.75
<b>Total Collections</b>	<b>\$63,943.23</b>	<b>\$6,266.30</b>
<b>Combined Total</b>	<b>\$70,209.53</b>	

Revenue Breakdown	General Sessions	Circuit Court
Supervision Fees - Regular	\$38,724.72	\$3,852.11
Supervision Fees - Diversion	\$8,857.85	\$380.00
Supervision Fees - Retirement	\$5,256.85	\$255.00
Electronic Monitoring	\$9,913.00	\$1,830.00
Drug Screens	\$2,342.25	\$75.00
Classes	\$1,275.00	\$204.00
Court Costs Fees and Fines	\$165,280.92	\$16,959.00
<b>Total Collections</b>	<b>\$231,650.59</b>	<b>\$23,555.11</b>
<b>Combined Total</b>	<b>\$255,205.70</b>	

<b>Probation and Recovery Services Revenue</b>	<b>\$70,209.53</b>
<b>Probation and Recovery Services Expenditures</b>	<b>\$183,535.39</b>
<b>Difference</b>	<b>\$113,325.86</b>

\*SCRAM Invoices for April, May, & June 2016 plus  
Contract with Mid-Cumberland Human Resources

### Probation cases modified/placed on to a payment plan with Clerk's Office - June 2016

<b>Probation Fees Owed</b>	<b>\$1,449.00</b>
<b>Court Costs Fees and Fines</b>	<b>\$73,513.10</b>
<b>Total fees owed and put on to payment plan</b>	<b>\$74,962.10</b>